

## DR-2 Disclosure Summary Page

DR-2

<b>Kossuth County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2013	
<b>County:</b>	Kossuth	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/14/2013 9:41:07 AM	
<b>Committee Code:</b>	9112	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Nelson	<b>First Name:</b>	Conley	<b>MI:</b>	
<b>Address:</b>	501 West Tietz Street				
<b>City:</b>	Algona	<b>State:</b>	IA	<b>Zip Code:</b>	50511
				<b>Phone:</b>	515-295-6092
<b>E-Mail:</b>	cnelson@netamumail.com				

**Chairperson**

<b>Last Name:</b>	Steven	<b>First Name:</b>	Wendell	<b>MI:</b>	
<b>Address:</b>	109 Clark Street				
<b>City:</b>	Lakota	<b>State:</b>	IA	<b>Zip Code:</b>	50451
				<b>Phone:</b>	515-886-2544
<b>E-Mail:</b>					

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,420.59</b>
<b>Schedule A: Cash Contributions Total</b>	\$75.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,495.59</b>
<b>Schedule B: Expenditure Total</b>	\$693.21
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$802.38</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Kossuth County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>County:</b> Kossuth	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/14/2013 9:41:07 AM
<b>Committee Code:</b> 9112	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/5/2012	Check #	Thomas, Bruce & Sue 1615 E Elm St Algona, IA 50511	None	\$25.00	<b>X</b>
11/19/2012	Check #	Jacobusse, Don & Diana 202 Robinson Drive Algona, IA 50511	None	\$50.00	<b>X</b>

<b>Total Regular Contributions</b>	<b>\$0.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$75.00</b>
<b>Grand Total All Contributions</b>	<b>\$75.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Kossuth County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>County:</b> Kossuth	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/14/2013 9:41:07 AM
<b>Committee Code:</b> 9112	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/19/2012	Check # 1094	Johnson, Paul 110 South McCoy Algona, IA 50511	Office Supplies	\$11.69
Coffee for Headquarters				
12/8/2012	Check # 1095	Steven, Wendell 109 Clark Street Lakota, IA 50451	Advertising	\$499.67
Advertising for headquarters				
12/8/2012	Check # 1095	Steven, Wendell 109 Clark Street Lakota, IA 50451	Advertising	\$126.00
Advertising for promotions				
12/24/2012	Check # Unitemized	Hoffman Electric 221 North Thorington Algona, IA 50511	Miscellaneous or Unitemized	\$55.85
Repairs for County Office				

<b>Total Amount</b>	<b>\$693.21</b>
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